

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

L

W-02121A

LIVCO WATER COMPANY
P.O. BOX 659
CONCHO, AZ 85924

RECEIVED

FEB 19 2006

Z Corporation Commissic
Director of Utilities

ANNUAL REPORT

FOR YEAR ENDING

12	31	2005
----	----	------

FOR COMMISSION USE

ANN04	05
-------	----

entered
4-12-06 PF

COMPANY INFORMATION

Company Name (Business Name) Livco Water Co.

Mailing Address: PO Box 659

Concho

AZ

85924

928 337-2266

928 337-3578

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address livco@conchoaz.com

Local Office Mailing Address _same_

(Street)

(City)

(State)

(Zip)

same

same

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _same_

MANAGEMENT INFORMATION

Management Contact: _ Rick Kautz, President

PO Box 659

Concho, AZ 85924

928 337-2266

Telephone No. (Include Area Code)

928 337-3578

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address: livco@conchoaz.com

On Site Manager: Jenni Wicks

SAME

(Street)

(City)

(State)

(Zip)

SAME

SAME

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _SAME_

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: S.A. 1, Ltd**2111 E. Highland Ave. #215****Phoenix****AZ****85013**

(Street)

(City)

(State)

(Zip)

602 522-8126**602 522-8145**

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: Byrne and Shaw PLLC**2111 E. Highland Ave. #215****Phoenix****AZ****85013**

(Street)

(City)

(State)

(Zip)

602 522-8126**602 522-8145**

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)☒ C Corporation (C) (Other than Association/Co-op)☐ Partnership (P)☐ Subchapter S Corporation (Z)☐ Bankruptcy (B)☐ Association/Co-op (A)☐ Receivership (R)☐ Limited Liability Company☐ Other (Describe) _____**COUNTIES SERVED**

Check the box below for the county/ies in which you are certificated to provide service:

☒ APACHE☐ COCHISE☐ COCONINO☐ GILA☐ GRAHAM☐ GREENLEE☐ LA PAZ☐ MARICOPA☐ MOHAVE☐ NAVAJO☐ PIMA☐ PINAL☐ SANTA CRUZ☐ YAVAPAI☐ YUMA☐ STATEWIDE

COMPANY NAME
LIVCO WATER COMPANY

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	1,882		1,882
302	Franchises			
303	Land and Land Rights	1,060		1,060
304	Structures and Improvements	11,660	2,241	9,419
307	Wells and Springs	49,726	45,176	4,550
311	Pumping Equipment	67,566	27,568	39,998
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	62,170	59,840	2,330
331	Transmission and Distribution Mains	234,320	223,560	10,760
333	Services			
334	Meters and Meter Installations	51,805	20,463	31,342
335	Hydrants	8,326	1,456	6,870
336	Backflow Prevention Devices	775	175	600
339	Other Plant and Misc. Equipment	950	193	757
340	Office Furniture and Equipment	1,938	346	1,592
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	1,530	266	1,264
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment	1,825	392	1,433
348	Other Tangible Plant	12,478	5,818	6,660
	TOTALS	508,011	387,494	120,517

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME LIVCO WATER COMPANY

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	1,882		
302	Franchises			
303	Land and Land Rights	1,060		
304	Structures and Improvements	11,660	5%	583
307	Wells and Springs	49,726	5%	2,486
311	Pumping Equipment	67,566	5%	3,378
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	62,170	5%	3,109
331	Transmission and Distribution Mains	234,320	5%	11,716
333	Services			
334	Meters and Meter Installations	51,805	5%	2,590
335	Hydrants	8,326	5%	416
336	Backflow Prevention Devices	775	5%	39
339	Other Plant and Misc. Equipment	950	5%	47
340	Office Furniture and Equipment	1,938	5%	97
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	1,530	5%	76
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment	1,825	5%	91
348	Other Tangible Plant	12,478	5%	624
	SUBTOTALS	508,011		25,252
	CIAC Amortization			-
	TOTALS	508,011		25,252

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

ULLMANN
& COMPANY P.C.
Certified Public Accountants

To The Board of Directors of
Livco Water Company
Concho, Arizona

We have compiled the balance sheet of Livco Water Company as of December 31, 2005 and 2004, and the related comparative statement of income and expense for the years then ended included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

Our compilation was limited to presenting in the form prescribed by the Arizona Corporation Commission information that is the representation of management. We have not audited or reviewed the financial statements referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

These financial statements are presented in accordance with the requirements of the Arizona Corporation Commission, which differ from generally accepted accounting principles. Accordingly, these financial statements are not designed for those who are not informed about such differences.

All other information contained in the accompanying prescribed form has not been audited, reviewed, or compiled by us and, accordingly, we assume no responsibility for that information.

Ullmann & Company

ULLMANN & COMPANY, P.C.
Certified Public Accountants

March 4, 2006

COMPANY NAME LIVCO WATER COMPANY

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 225	\$ 62
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	6,509	7,301
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments	0	6,933
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 6,734	\$ 14,296
	FIXED ASSETS		
101	Utility Plant in Service	\$ 481,143	\$ 508,011
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation - Utility Plant	362,242	387,494
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	TOTAL FIXED ASSETS	\$ 118,901	\$ 120,517
	TOTAL ASSETS	\$ 125,635	\$ 134,813

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page.

COMPANY NAME LIVCO WATER COMPANY

BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITES		
231	Accounts Payable	\$ 8,306	\$ 5,793
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies	8,312	9,000
235	Customer Deposits	4,640	4,760
236	Accrued Taxes	327	629
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 21,585	\$ 20,182
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds		
	DEFERRED CREDITS		
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction	7,313	8,113
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	139,985	139,985
272	Less: Amortization of Contributions	139,985	139,985
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 7,313	\$ 8,113
	TOTAL LIABILITIES	\$ 28,898	\$ 28,295
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 82,000	\$ 82,000
211	Paid in Capital in Excess of Par Value	125,557	157,901
215	Retained Earnings	(110,820)	(133,383)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 96,737	\$ 106,518
	TOTAL LIABILITIES AND CAPITAL	\$ 125,635	\$ 134,813

COMPANY NAME

LIVCO WATER COMPANY

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 94,340	\$ 95,806
460	Unmetered Water Revenue		
474	Other Water Revenues	620	805
	TOTAL REVENUES	\$ 94,960	\$ 96,611
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 15,436	\$ 17,566
610	Purchased Water		
615	Purchased Power	23,988	20,369
618	Chemicals	40	37
620	Repairs and Maintenance	1,170	3,292
621	Office Supplies and Expense	6,888	8,384
630	Outside Services	15,825	11,946
635	Water Testing	2,095	2,279
641	Rents	300	0
650	Transportation Expenses	0	62
657	Insurance - General Liability	2,791	3,775
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense	525	146
403	Depreciation Expense	17,268	25,252
408	Taxes Other Than Income	1,462	2,169
408.11	Property Taxes	3,760	4,310
409	Income Tax	90	0
	TOTAL OPERATING EXPENSES	\$ 91,638	\$ 99,587
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income		
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	412	839
	TOTAL OTHER INCOME/EXP	\$ (412)	\$ (839)
	NET INCOME/(LOSS)	\$ 2,910	\$ (3,815)

COMPANY NAME	LIVCO WATER COMPANY
---------------------	----------------------------

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End	<u>\$ 8,113</u>
--	-----------------

Meter Deposits Refunded During the Test Year	<u>\$ 0</u>
--	-------------

COMPANY NAME Livco Water Co.

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
01018	60	325	833	12	4	1970
01051	5	60	74	6	2	1984

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5	2	15	
1.5	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
250,000	1	40	2
24,000	1	250	4
		3,000	1

COMPANY NAME Livco Water Co.

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	5,237
3	PVC	2,060
4	PVC	89,269
5		
6	PVC	76,259
8	PVC	1,184
10		
12		
8	AC	2,910

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	369
3/4	18
1	36
1 1/2	3
2	4
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

None

STRUCTURES:

4 pump pressure station, well house, and fencing around tanks

OTHER:

Generator, compressor

COMPANY NAME: Livco Water Co.

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2005

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLON PUMPED (Thousands)
JANUARY	362	1,776	2,402
FEBRUARY	360	1,440	2,013
MARCH	359	1,406	2,070
APRIL	360	2,821	3,763
MAY	365	4,207	4,847
JUNE	363	5,913	6,945
JULY	362	6,595	7,252
AUGUST	363	3,562	4,527
SEPTEMBER	367	4,007	4,987
OCTOBER	364	2,864	3,911
NOVEMBER	358	2,059	2,897
DECEMBER	361	1,481	1,929
TOTAL		38,128	47,543

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☐ Yes ☒ No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

☐ Yes ☒ No

If yes, provide the GPCPD amount: _____

POE #1: 0.005

What is the level of arsenic for each well on your system. POE #2: >0.003 mg/l

(If more than one well, please list each separately.)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME LIVCO WATER COMPANY YEAR ENDING 12/31/2005

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2005 was: \$ 3,332

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

**VERIFICATION
AND
SWORN STATEMENT**
Taxes

RECEIVED

Apr 12 2006

**Z Corporation Commissic
Director of Utilities**

VERIFICATION

**STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE**

COUNTY OF (COUNTY NAME)
APACHE
NAME (OWNER OR OFFICIAL) TITLE
RICK KAUTZ, VICE PRESIDENT
COMPANY NAME
LIVCO WATER COMPANY

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

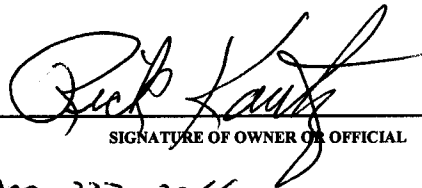
MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

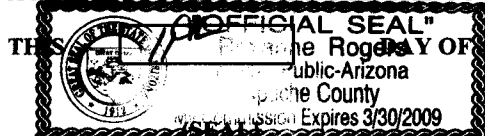
I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.


SIGNATURE OF OWNER OR OFFICIAL

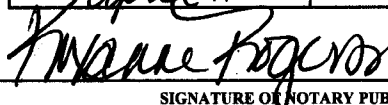
928 337-2266
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF



COUNTY NAME	<i>Apache</i>	
MONTH	<i>April 11</i>	<i>2006</i>


SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 3-30-2009.

COMPANY NAME LIVCO WATER COMPANY

YEAR ENDING 12/31/2005

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>(3,815)</u>
Estimated or Actual Federal Tax Liability	<u>0</u>

State Taxable Income Reported	<u>(3,815)</u>
Estimated or Actual State Tax Liability	<u>0</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>0</u>
Amount of Gross-Up Tax Collected	<u>0</u>
Total Grossed-Up Contributions/Advances	<u>0</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.


SIGNATURE

4/11/06
DATE

Rick Kautz
PRINTED NAME

Pres.
TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED

APR 12 2006

**Z Corporation Commission
Director of Utilities**

VERIFICATION
STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)
APACHE
NAME (OWNER OR OFFICIAL) TITLE
RICK KAUTZ, VICE PRESIDENT
COMPANY NAME
LIVCO WATER COMPANY

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT


IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2005 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 102,696

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 6,085
IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST
INCLUDE SALES TAXES BILLED OR
COLLECTED. IF FOR ANY OTHER REASON,
THE REVENUE REPORTED ABOVE DOES NOT
AGREE WITH TOTAL OPERATING REVENUES
ELSEWHERE REPORTED, ATTACH THOSE
STATEMENTS THAT RECONCILE THE
DIFFERENCE. (EXPLAIN IN DETAIL)**


SIGNATURE OF OWNER OR OFFICIAL
928 337-3266
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

9th

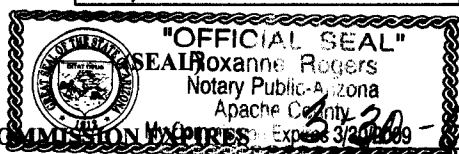
DAY OF


April

MONTH

April 7

2006



COUNTY NAME Apache
SIGNATURE OF NOTARY PUBLIC


VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY

RECEIVED

APR 12 2006

Z Corporation Commission
Director of Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

COUNTY OF (COUNTY NAME)	APACHE	
NAME (OWNER OR OFFICIAL)	RICK KAUTZ	TITLE VICE PRESIDENT
COMPANY NAME	LIVCO WATER COMPANY	

MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

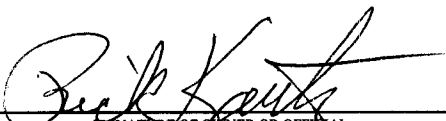
IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2005 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 102,696

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 6,085
IN SALES TAXES BILLED, OR COLLECTED)

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.



SIGNATURE OF OWNER OR OFFICIAL

928 337-2266
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS




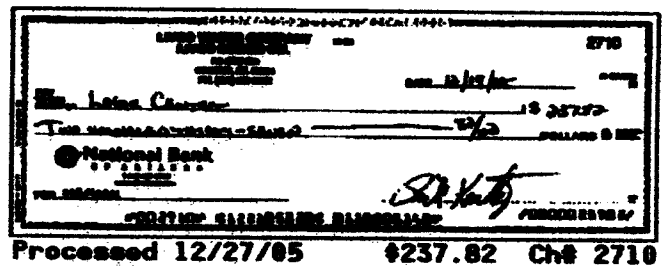
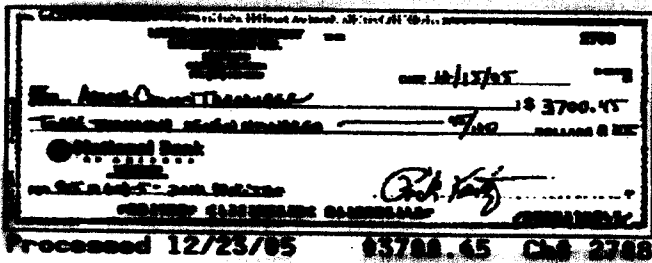
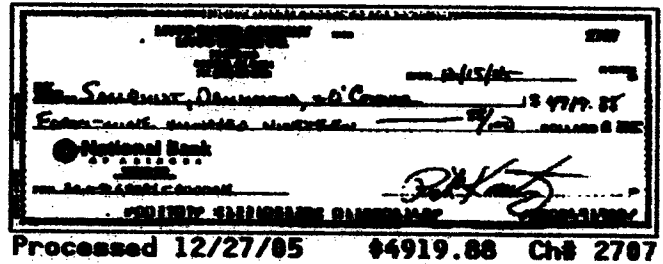
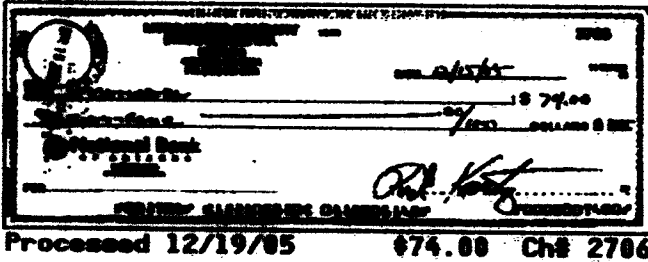
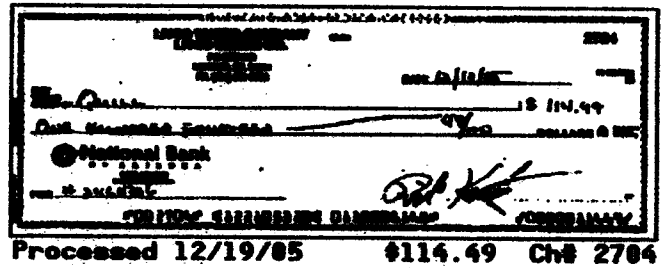
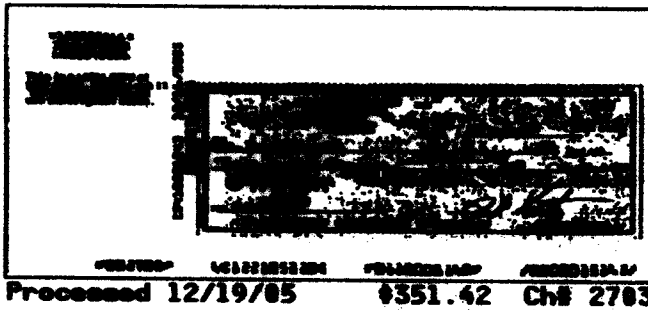
DAY OF

April
2006

NOTARY PUBLIC NAME <u>Roxanne Rogers</u>	
COUNTY NAME <u>Apache</u>	
MONTH <u>April</u>	YEAR <u>2006</u>



X 
SIGNATURE OF NOTARY PUBLIC



WATER

National Bank of Arizona

ACCOUNT # 0118006148

This Statement:
December 30, 2005
PAGE 6 of 6

2711

12/19/05

Mr. Antonio Ortiz, Jr. Personal

Five hundred and thirty-one and 00/100

National Bank

Processed 12/27/05 \$410.30 Ch# 2711

2712

12/19/05

Mr. Juan Luis Leal

Three hundred and twenty-one and 60/100

National Bank

Processed 12/28/05 \$321.60 Ch# 2712

2713

12/20/05

Mr. Juan Leal

Five hundred and forty-eight and 22/100

National Bank

Processed 12/20/05 \$548.22 Ch# 2713

2714

12/20/05

Mr. Fomera

One hundred and forty-one and 11/100

National Bank

Processed 12/27/05 \$141.11 Ch# 2714

2715

12/29/05

Mr. Antonio Ortiz, Jr. Personal

Four hundred and eighty-three and 06/100

National Bank

Processed 12/29/05 \$483.06 Ch# 2715

2716

12/28/05

Mr. Antonio J. Karam

Two hundred and twenty-seven and 15/100

National Bank

Processed 12/28/05 \$257.15 Ch# 2716

WATER